Case 17-20492-GLT Doc 107 Filed 10/09/17 Entered 10/09/17 11:08:33 Desc Main Document Page 1 of 13

UNITED STATES BANKRUPICY COURT WESTERN DISTRICT OF PENNSYLVANIA

Cuervo, Jospeh and Cuervo, Mary E.

Case No. 17-20492-GLT

Reporting Period: July 2017

MONTHLY OPERATING REPORT (INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

		Document	Explanation
REQUIRED DOCUMENTS	Form No.	Attached	Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
The first and the second of th	MOR-1 (INDV)		
Schedule of Cash Receipts and Disbursements - continuation	(CONT)		
Bank Reconciliation		×	
Copies of bank statements		×	
Cash disbursements journals	16 30 40 20 20 20 20 20 20 20 20 20 20 20 20 20	×.	- Carlotte and the second seco
Copies of tax returns filed during reporting period		NA	
Summary of Unpaid Postpetition Debts	MOR- 4	*	
Debtor Questionnaire	MOR- 5	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report

And the second s	Case No. 17-2	0492-GLT			
Debtor: Cuervo, Joseph & Cuervo, Mary E	Debtor: Cuervo, Joseph & Guervo, Mary E Reporting Period: JUIY 2017				
INDIVIDUAL DEBTOR CA	SH RECEIPTS AND CASH DISBURSE	MENTS.			
Amounts reported should be per the debtor's books, r from the prior month or, if this is the first report, the am bank statements and a detailed list of all disbursement the payee, the transaction description, and the amount	ot the bank statement. The beginning of ount should be the balance on the date to s made during the report period that inclinations.	ash should be the ending cash he petition was filed. Attach the udes the date, the check number,			
THE DAYES, THE STATISTICAL SECTION OF STATISTICS STREET	July				
	Current Month Actual	Cumulative Filing to Date Actual			
Cash - Beginning of Month	\$8,967.96				
REGERTS	and the property of the second				
Beginning Balance	\$3,530.80	\$1,749.45 \$36,191,96			
Wages (NET) Draws	\$9,000.00	\$59,102.28			
Interest and Dividend Income (cash deposit)	\$0.00	\$160.00			
Sale of Assets	\$0.00	\$3,700.00			
Other Income (attach schedule) BANK CREDITS	\$16.65	\$146.97			
Total Receipts	\$21,515.41	\$101,050.66			
DISEURSEMENTS ORDINARY ITEMS					
Mortgage Payment(s) (June payment to be posted in July)	\$5,604.27	\$16,722.25			
Groceries/Food/Dining Out	\$1,641.86	\$5,565.25			
Other Secured Note Payments	\$0.00	\$0.00			
Utilities	\$1,55 4. 56	\$5,738.40			
Insurance	\$840.00	\$3,078.68			
Auto Expense	\$512.16				
Vehichle Payments	\$645.33 \$0.00	\$3,871.98 \$0.00			
Lease Payments	\$800.00				
IRA Contributions Repairs and Maintenance	\$300.00 \$1,250.27	\$2,930.72			
Medical Expenses	\$264.43				
Household Expenses	\$294.65	\$2,248.11			
Charitable Contributions	\$0.00	Company of the Compan			
Taxes - Real Estate	\$0.00	\$2,789.12			
Taxes - Personal Property	\$0.00				
Taxes - Other (attach schedule) Payroll Withholding ***see below	\$0.00	\$0.00			
Travel and Entertainment	\$209.02				
Bank Charges Gifts	\$5,00 \$0.00				
Other (attach schedule)	\$1,600.82				
Total Ordinary Disbursements	\$15,000.02 \$15,222.37	\$90,000.34			
REORGANIZATION FIEMS					
Professional Fees (Gary Short)	\$3,000.00	\$6,900.00			
U.S. Trustee Fees	\$0.00	\$325.28			
Other Reorganization Expenses (filing fee)	\$0.00				
Total Reorganization Items	\$3,000.00	\$7,757.28			
	\$ 18,222.37	\$ 97,757.62			
Total Disbursements (Ordinary & Reorganization)	\$ 18,222.37	91,101.62 			
Net Cash Flow (Total Receipts - Total Disbursements)	\$ 3,293.04	\$ 3,293.04			
Cash - End of Month (Must equal reconciled bank statement)	\$ 3,293.04				
Payroll Withholding	\$ 2,073.98	\$ 12,219.91			
Other Payroll Deductions	 \$ 1,571.68	\$ 9,559.36			

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MOR Individual worksheet	MONTH	JULY 2017	FNB account: 761	0
All monthly expenses are paid as they are incurred. Total credits (additions for month)\$12,547.45_		Beginning bank balance Total debits (deductions fo		

Income

Wages	\$3,530.80
Draws	\$9,000.00
Interest & Dividends	\$0.00
Social Security & Pension Income	\$0.00
Miscellaneous credts (MC)	\$16.65
Total Income *	\$12,547.45

^{*}Should balance with bank statement credits for month (additions)

Expenses

Expenses				
Mortgage payments (M)	\$5,604.27			
Vehicle payments (V)	\$645.33			
Utilities (U)	\$1,554.56			
Insurance (I)	\$840.00			
Auto fuél and repairs (A) (includes parking fees)	· \$512.16			
Grocerles/Dining out (G)	\$1,641.86			
Home repairs and maintenance (H)	\$1,250.27			
Medical (MD)	\$264.43			
Household expenses (HH)	\$294.65			
Charitable (C)	\$0.00			
IRA contributions	\$800.00			
Payroll taxes (withheld from pay) (PT)	\$0.00			
Real estate taxes (RTX)	\$0.00			
Professional fees (PF)	\$3,000.00			
U.S. Trustee Fees (US)	\$0.00			
Bank Charges (BC)	\$5.00			
Travel/Entertainment	\$209.02			
Other (see attached)	\$1,600.82			
Total Expenses *	\$18,222.37			

^{*} Should balance with bank statement debits for month (deductions)

Reconciliation

Beginning bank Balance	\$8,967.96
Plus income for period	\$12,547.45
Subtotal	\$21,515.41
Less Expenses	\$18,222.37
Month End Bank Balance	\$3,293.04

Debtor: Cuervo, Joseph & Cuervo, Mary E	Report	ting Perlod: JULY 2017		
	TS AND CASH DISBURSEMENTS - continuation sheet			
		CUMULATIVE FILING TO DATE ACTUAL		
BREAKDOWN OF "OTHER" CATEGORY	CURRENT MONTH ACTUAL	CUMULATIVE FILING TO DATE ACTUAL		
Other Income	ger glegel og kant af kjante den sjon de klandskanten skapetal annet ander annet av kommer været ak til støret	engantum menumentanan menengan menengan salah be- 18 (1, 4 k, 3), (1, 4 k, 18 k) kan kenada kanada kanada kan kenada kena		
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Other Taxes	p. gara, — e e play, aggle migh, mil per un graphy my maganine and a manadament to the transfer and	antiante, practical actività della della prima dell'actività della considerazione dell'actività della della della della della della della della considerazione della considerazio		
	Service - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980	an engage research group an general engage in en search en en maner a menant traver a reservit for except december have a search and a		
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Rher Ordinary Disbursements	II haaristaanimmaaassi miseistaa kulismamaa aasaa haasaa haasaa haabab dhaaba dhaabab ka ka ka ka ka ka ka ka k	AND SHORE AND A C. AND SHE IS AND THE		
TM (withdrawals for cash/gift/purchases)	\$200.00	annana ang ang ang ang ang ang ang ang a		
tudent loan	\$400.00	and which is a second of the s		
Pry Cleaning	\$70.50	CONTRACTOR		
Nothing Purchases	\$554.24	An advantage and a publish destroyed or higher the higher company of the company		
lome Office/Business expenses	\$85.38	amaka/madaman arda wada a bik sifi ili ili ili ili ili ili ili ili ili		
ersonal expenses (including hair, nails, etc)	\$290.70	\$38,508.4		
TOTAL	\$1,600.82	\$30,000.4		
	and an analysis of the second and the second and the second as a second as a second and the seco			
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Cuervo, Jospeh and Cuervo, Mary E.

Case No. 17-20492-GLT

Debtor

Reporting Period: July 2017

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No.	Ending Tax Liability
Federal			(Highwa theory in 1994)			
Withholding						The second second
FICA-Employee						
FICA-Employer						
Unemployment						COUNTY BY COMPANY AND A SHARE
Income			HILL SAN WAR WAR TO SAN WAR TO SA			
Other:	ernet kommelynysenia					
Total Federal Taxes		A.	W-1011 197 10 10 10 10 10 10 10 10 10 10 10 10 10			\mathcal{O}
State and Local	122					
Withholding			***			and a supplementation of the supplementation
Sales			address to the state of the sta		n berkeinisterleigische felbeiteiligen Alle Alle Alles bereitste gegen zum Alles auf der	
Excise						
Unemployment	anne de la company de la compa	and the state of t	- CONTRACTOR CONTRACTOR CONTRACTOR	and the following state of the	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	and the fine of the second
Real Property		and the second s			to he discourse the second sec	
Personal Property			**************************************		and the supplemental state of the supplement	or parameters and indicate the parameters are a second
Other:			The section of the State of the State	A CANADA SA		
Total State and Local	***************************************					
Total Taxes			and the second s	A CONTRACTOR OF THE PROPERTY OF	ven in the state of	

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

			Number of L	lavs Past Due		
	Current	0-30	31-60	61-90	Over 90	Total
Accounts Payable						CHARLES CONTRACT
Wages Payable	nga ki kin Wikin nga kita kina na mata					THE RESERVE THE PROPERTY OF THE PARTY OF THE
Taxes Payable		and the second second			adelesis anera valori.	
Rent/Leases-Building		Language of the state of the st	MANAGEMENT AND ADDRESS OF THE ADDRES	**************************************		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Rent/Leases-Equipment			alversary with the works were		The state of the s	erabbi lian jamas est 25 miliopinist ja
Secured Debt/Adequate Protection Payments		Married Tolkinski and a second second		Swaren and the second		
Professional Pees	construction (to about	**************************************			Miles planetone on a biology price announce.	
Amounts Due to Insiders*					and the spiritual section of the sec	<u></u>
Other:		and any optimal and any option of the second of			THE PROPERTY OF THE PROPERTY OF	ipon sino a replace de accession
Other:			tongia masaquisida se il modello e			
Total Postpetition Debts		f	ł			

Explain how and when the Debtor intends to pay any past-due postperition debts.
Non-special and the state of th

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Cuervo, Jospeh and Cuervo, Mary E.

Case No. 17-20492-GLT

Debtor

Reporting Period: July 2017

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Am	ouint
Total Accounts Receivable at the beginning of the reporting period		
+ Amounts billed during the period		Mariliania and Albin blands and page and the second
- Amounts collected during the period		Tag for no the law was a second in garage active that produce the the delegation
Total Accounts Receivable at the end of the reporting period	**************************************	
		grade Ave Ave se, analy y - grade and a second
Accounts Receivable Aging	Am	ount
0 - 30 days old		
31 - 60 days old		
61'- 90 days old		
91+ days old		
Total Accounts Receivable		
Amount considered uncollectible (Bad Debt)		
Accounts Receivable (Net)		THE PARTY WHEN TO SHAME STATE OF THE PARTY O
DEBTOR QUESTIONNAIRE		
Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business	Same to a second of the second	
this reporting period? If yes, provide an explanation below.		"
2. Have any funds been disbursed from any account other than a debtor in possession		
account this reporting period? If yes, provide an explanation below.		سا
3. Have all postpetition tax returns been timely filed? If no, provide an explanation		
below.	A STATE OF THE STA	
4. Are workers compensation, general liability and other necessary insurance		
coverages in effect? If no, provide an explanation below.	- Contraction of the Contraction	
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		W-W-1

THE RESIDENCE OF THE PARTY OF T

4140 E. State Street Hermitage, PA 16148

ADDRESS SERVICE REQUESTED

JOSEPH CUERVO JR MARY E CUERVO CH 11 DIP ACT NO 17-20492 GLT 8000 SHERWOOD DR PRESTO PA 15142-1078

Statement Enumy V//31/2VI/

JOSEPH CUERVO JR

Page 1 of 8

Primary Account Number: 7610

Managing Your Accounts

Online

www.fnb-online.com



By Phone

1 800-555-5455



By Mail

4140 E. State Street Hermitage, PA 16148

Description

Account Type

Account Number

Balance This Statement

WORKPLACE FIRST

Account Summary

Date

7610

\$3,293.04

WORKPLACE FIRST - 7610

BRIDGEVILLE PA 00000000 06132~5814

07/01/2017	Balance Last Statement	\$8,967.96	Minimum Balance		\$1,248.22
	5 Credit(s) This Period	\$12,547.45	Average Ledger B	lalance	\$4,305.64
	135 Debit(s) This Period	\$18,222.37	Average Available	Balance	\$4,015.32
07/31/2017	Balance This Statement	\$3,293.04			
	Service Charges	\$5.00			
Account Ac	ctivitv				
Post Date	Description		Debits	Credits	Balance
07/01/2017	Balance Last Statement				\$8,967.96
07/03/2017 / /	CHASEHOMEFINANCE LN PMT 001	5012982	\$2,802.23		\$6,165.73
07/03/2017 H	676926 PIN PUR 07/02 13:11 THE HO BRIDGEVILLE PA 06232732 6769~5		\$223.83		\$5,941.90
	L ADT Security PAYMENT 0000000059		\$175.71		\$5,766.19
07/03/2017	- 28873 PIN PUR 07/03 08:52 GIANT-E PA 41039200 4952~5411	EAGLE #064 Bridgeville	\$78.49		\$5,687.70
07/03/2017 L	L AMERICAN-WATER UTIL-PMNT 543	2635	\$53.13		\$5,634.57
07/03/2017 G	PA 9999999 358883 ~5542	O #3205 350 Carnegie	\$29.25		\$5,605.32
07/03/2017 _@	PA 41000000 4901~0411	AGLE #064 Bridgeville	\$17.04		\$5,588.28
07/03/2017 _M	34049 POS PUR 07/01 18:59 QDI* QI 800-837-7177 PA 00000000 034~807		\$9.28		\$5,579.00
07/03/2017	. 1028 PIN PUR 07/02 06:49 GET GO 9 7 05023200 777632 ~5541	#3705 Carnegie PA	\$8,02		\$5,570.98
07/03/2017 G	FIT 1350/301 FA 00000000 02/3001		\$6.48		\$5,564.50
07/03/2017	61323 POS PUR 07/02 03:01 STARB		\$4.23		\$5,560.27

Amount



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Statement Enumy V//SI/ZVI/

JOSEPH CUERVO JR

Page 3 of 8

Primary Account Number: 7610

WORKPLACE FIRST - 7610 (continued)

Post Date	vity (continued) Description	Debits	Credits	Balance
07/03/2017 G	95068 POS PUR 06/30 13:09 STARBUCKS STORE BRIDGEVILLE PA 00000000 09506~5814	\$4.23		\$5,556.04
07/05/2017 IRA	FID BKG SVC LLC MONEYLINE 2245315911FOKOQ	\$600.00		\$4,956.04
	ALLSTATE F&C INS INS PYMT 000000952895668	\$320.00		\$4,636.04
07/05/2017	406476 PIN PUR 07/05 09:56 WALGREENS STORE CARNEGIE PA 99999999 406476 ~5912	\$119.94		\$4,516.10
07/05/2017 G	57507 PIN PUR 07/05 17:19 GIANT-EAGLE #064 Bridgeville PA 41001100 2959~5411	\$106.38	 	\$4,409.72
07/05/2017 H	TruGreen COLLECTION 170703005002632	\$88.54		\$4,321.18
	TruGreen COLLECTION 170703005002633	\$88.54		\$4,232.64
/ 1	1136 POS PUR 07/03 13:28 BFS # 74 MORGANTOWN WV 1 001136 ~5542	\$39.36		\$4,193.28
07/05/2017 0 ^{-//₁/₁/₁/₁/₁/₁/₁/₁/₁/₁}	.33104 POS PUR 07/05 04:14 AMAZON MKTPLACE AMZN.COM/BILL WA 00000000 033~5942	, \$ <u>2</u> 2.99		\$4,170.29
	753946 PIN PUR 07/04 13:14 TSP 203 HEIDELBERG PA 0001D566 753946 ~5544 3:14 TSP 203 HEIDELBERG PA	\$17.00		\$4,153.29
	93780 POS PUR 07/04 15:15 WENDY'S 312 WEIRTON WV 31993780 093780 ~5814	\$12.60		\$4,140.69
07/05/2017 G	33197 POS PUR 07/04 04:21 STARBUCKS STORE BRIDGEVILLE PA 00000000 03319~5814	\$10.00		\$4,130.69
	Duquesne Light PAYMENT 9781710000	\$352.40		\$3,778.29
	AES STDNT LOAN PA8878216010B	\$200.00		\$3,578.29
07/06/2017	53439 POS PUR 07/05 14:18 BEBE NAIL & SPA BRIDGEVILLE PA 78414255 05343~7230	\$35.00		\$3,543.29
P	706208 PIN PUR 07/06 11:43 KNORRS AUTOMOTIV CARNEGIE PA 0001V461 706208 ~5541	\$19.07		\$3,524.22
	57135 POS PUR 07/05 21:33 ALLIES GARAGE PITTSBURGH PA PSIB2017 057135 ~7523	\$18.00		\$3,506.22
07/06/2017 04/1/20	108648 PIN PUR 07/06 15:14 BARNESNOBLE 1000 Cranberry Tow PA 99999999 10~5942	\$6.35		\$3,499.87
07/06/2017	67165 POS PUR 07/05 05:28 STARBUCKS STORE PITTSBURGH PA 00000000 067165~5814	\$4.23		\$3,495.64
	501595 POS PUR 07/06 14:53 BURGER KING #428 CRANBERRY TOW PA 00863388 71~5814	\$3.70		\$3,491.94
	53903 POS PUR 07/05 02:03 OXFORD CNT AUBON PITTSBURGH PA 00000000 05390~5814	\$3.09		\$3,488.85
07/07/2017 PF	CHECK # 1008	\$1,500.00		\$1,988.85
, ,	431940 PIN PUR 07/07 11:55 BUSY BEAVER-WEIR WEIRTON WV LK546405 431940 ~5211	\$83.26		\$1,905.59
)7/07/2017 G	452492 PIN PUR 07/07 12:38 NEW CUMBERLAND S NEW CUMBERLAN WV LK248542 45~5411	\$22.10	ren verse from the second of the plane of medicine properties and the second of the se	\$1,883.49
(97	777067 PIN PUR 07/06 18:38 TSP 203 HEIDELBERG PA 0001D566 777067 ~5541	\$18.81		\$1,864.68
	21809 POS PUR 07/06 18:57 STARBUCKS STORE BRIDGEVILLE PA 00000000 02180~5814	\$4.23		\$1,860.45
	89387 POS PUR 07/08 05:37 ANTHONYS COAL FI PITTSBURGH PA 00000000 08938~5812	\$111.90		\$1,748.55
در ۱7/10/2017 در ۱۳۱۵	262478 PIN PUR 07/08 11:51 MCMURRAY DRY CLE CANONSBURG PA 04294850 26247~7216	\$48.50	9,	\$1,700.05
	19734 POS PUR 07/09 18:43 GET GO #3205 CARNEGIE PA 00000000 019734 ~5542	\$44.82		\$1,655.23
	545012 POS PUR 07/09 10:58 SUNOCO 050148160 BRIDGEVILLE PA 65378701 5450~5542	\$44.05		\$1,611.18

WORKPLACE FIRST - 20077610 (continued)

Post Date	ivity (continued) Description	Debits	Credits	Balance
07/10/2017 A	902538 PIN PUR 07/07 18:14 SUNOCO 008077760 WEIRTON WV 27522701 902538 ~5541	\$30.23		\$1,580.95
07/10/2017 G	860338 PIN PUR 07/10 10:24 TSP 203 HEIDELBERG PA 0001D566 860338 ~5541	\$17.03		\$1,563.92
07/10/2017 G	42147 POS PUR 07/08 02:02 SONIC DRIVE IN # CANONSBURG PA 1 042147 ~5814	\$11.23	the state of the s	\$1,552.69
07/10/2017 C	117179 PIN PUR 07/09 11:00 SUNOCO 050148160 BRIDGEVILLE PA 65378701 1171~5541	\$9.23		\$1,543.46
07/10/2017 _G	807342 PIN PUR 07/08 22:33 TSP 203 HEIDELBERG PA 0001D566 807342 ~5541	\$8.03		\$1,535.43
07/10/2017 G	81183 POS PUR 07/09 08:57 UPMC STARBUCKS P PIITTSBURGH PA 00000000 0811~8050	\$7.17		\$1,528.26
^{07/10/2017} G	41578 POS PUR 07/09 16:47 UPMC PRESBY CAFE PITTSBURGH PA 00000000 04157~5812	\$6.93		\$1,521.33
^{07/10/2017} G	34611 POS PUR 07/08 05:02 UPMC STARBUCKS P PIITTSBURGH PA 00000000 0346~8050	\$6.42		\$1,514.91
07/10/2017 G	51656 POS PUR 07/09 20:22 STARBUCKS STORE BRIDGEVILLE PA 00000000 05165~5814	\$4.23		\$1,510.68
07/10/2017	51630 POS PUR 07/09 16:15 STARBUCKS STORE	\$4.23		\$1,506.45
07/10/2017 G	5122 POS PUR 07/08 13:36 STARBUCKS STORE SEWICKLEY PA 00000000 005122 ~5814	\$4.23		\$1,502.22
07/10/2017 A	3475 POS PUR 07/08 13:34 PUH GARAGE PITTSBURGH PA 00000000 003475 ~7523	\$3.00		\$1,499.22
07/10/2017 G	8415 POS PUR 07/08 12:00 UPMC PRESBY CAFE PITTSBURGH PA 00000000 00841~5812	\$2.78		\$1,496.44
07/11/2017 G	32930 PIN PUR 07/10 19:08 GIANT-EAGLE #064 Bridgeville PA 41000700 7297~5411	\$100.50		\$1,395.94
07/11/2017 A	50078 POS PUR 07/10 FORBES AND GRANT PITTSBURGH PA PSIB2004 05007~7523	\$16.00		\$1,379.94
07/11/2017 G	88383 POS PUR 07/10 07:41 MCDONALD'S F1153 WASHINGTON PA 1 088383 ~5814	\$13.12		\$1,366.82
07/12/2017	/312927 PIN PUR 07/12 11:14 DICK'S SPORTINGG PITTSBURGH PA 00056164 31292~5941	\$29.99		\$1,336.83
07/12/2017 G	22640 PIN PUR 07/12 17:34 PRESTO QWIK STOP PRESTO PA 05364984 719364862~5499	\$17.10		\$1,319.73
07/12/2017	,20034 POS PUR 07/11 05:24 SMOKER FRIENDLY PITTSBURGH PA 06895652 020034~5993	\$15.84		\$1,303.89
07/13/2017 G	35574 POS PUR 07/12 23:42 CAFE MOULIN PITTSBURGH PA 34535574 035574 ~5812	\$41.29		\$1,262.60
07/13/2017 G	57270 POS PUR 07/12 23:31 STARBUCKS STORE PITTSBURGH PA 00000000 057270~5814	\$7.38	a aggan manggi manaman ng pangging pagal panina mangginas n	\$1,255.22
07/13/2017 A	50646 POS PUR 07/12 06:26 VISITORS GARAGE PITTSBURGH PA 00000000 050646~7523	\$7.00		\$1,248.22
07/14/2017 W	UPMC PRESBYTERIA PAYROLL 00063884 WAGES		\$1,672.62	\$2,920.84
07/14/2017 G	62406 POS PUR 07/14 20:41 MELLOW MUSHROOM MIDLOTHIAN VA 00000000 062406~5812	\$80.12	ekina mendan melan untuk dan diakan pelandan dan pendan dan pendan dan pendan dan pendan berahan berahan berah Selah sebagai pendan pendan pendan dan pendan pendan pendan pendan pendan pendan pendan pendan berahan berahan	\$2,840.72
07/14/2017	145109 PIN PUR 07/14 16:21 MACY'S 078 MCLEAN VA 99999999 145109 ~5311	\$49.28		\$2,791.44
07/14/2017 G	41552 POS PUR 07/12 16:09 ANTHONYS COAL FI PITTSBURGH PA 00000000 04155~5812	\$40.25		\$2,751.19
07/14/2017 A	5706 POS PUR 07/13 13:46 SHEETZ 00 HANCOCK MD 005 005706 ~5542	\$39.33		\$2,711.86
07/14/2017 A	612051 POS PUR 07/14 12:02 BITCO - TWO, INC GLEN ALLEN VA 11043601 61205~5542	\$31.58		\$2,680.28
07/14/2017	50004 POS PUR 07/13 07:48 MCMURRAY DRY CLE CANONSBURG PA 78681817 05000~7216	\$22.00		\$2,658.28

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Statement Ending 07/31/2011

JOSEPH CUERVO JR

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Primary Account Number: 7610

WORKPLACE FIRST - 2000 7610 (continued)

Account Activity (continued) Post Date Description	Debits	Credits	Balance
07/14/2017 6 79842 POS PUR 07/13 01:00 STARBUCKS STO CANONSBURG PA 00000000 079842~5814	RE \$16.96		\$2,641.32
07/17/2017 81397 RETURN 07/14 20:03 AmazonPrime Mem	ib antelle/pumbership	\$11.65	\$2,652.97
07/17/2017 77535 POS PUR 07/15 10:28 FAIRFIELD INN &	NORTH \$174.42		\$2,478.55
07/17/2017 6 89847 POS PUR 07/15 03:05 CHEF GEOFFS IN WASHINGTON DC 01660893 089847~5812	C \$149.71		\$2,328.84
07/17/2017, 600478 PIN PUR 07/16 13:20 WALGREENS STO CARNEGIE PA 9999999 600478 ~5912	ORE \$95.13		\$2,233.71
07/17/2017 918978 PIN PUR 07/15 12:52 OFFICE MAX/OFF BRIDGEVILLE PA 99999999 91897~5943	TI \$72.74		\$2,160.97
07/17/2017 G 29634 PIN PUR 07/15 13:14 GIANT-EAGLE #064 PA 41038000 8406~5411	4 Bridgeville \$57.68		\$2,103.29
07/17/2017 162504 PIN PUR 07/14 20:15 CVS/PHARMACY # WASHINGTON DC 30217417 17294~5912	02 \$34.60		\$2,068.69
07/17/2017 A 341697 POS PUR 07/15 08:51 LONE PINE #1 ST WASHINGTON PA 11013501 34169~5542	TO \$31.52		\$2,037.17
07/17/2017 MD 58918 PIN PUR 07/14 20:01 CVS/PHARMACY # WASHINGTON DC 30217411 11205~5912	02 \$14.39		\$2,022.78
07/17/2017 55389 RECURRING 07/14 09:59 AmazonPrime N amzn.com/prime WA 00000000 05~5968	Memb \$11.65	1944-1	\$2,011.13
07/17/2017 G 34587 PIN PUR 07/17 11:01 GET GO #3705 Card 05023200 089332 ~5541	negie PA \$9.62		\$2,001.51
07/17/2017 786141 PIN PUR 07/17 06:37 TSP 203 HEIDELB 0001D566 786141 ~5541	ERG PA \$8.03		\$1,993.48
07/17/2017 0561 POS PUR 07/14 09:43 APL* ITUNES.COM/	\$0.99		\$1,992.49
07/18/2017 9080 ATM WTD 07/18 16:03 FIRST NAT BANK C 介介 PA PA900030 009080 ~6011	CARNEGIE \$200.00		\$1,792.49
07/18/2017 454619 PIN PUR 07/18 13:34 T-BONES WEXFO 80829301 454619 ~5411	RĎ PA \$49.72	a-Barall-Madistan and a conservative gade positive push	\$1,742.77
07/18/2017 6 800750 PIN PUR 07/18 05:41 TSP 203 HEIDELB 0001D566 800750 ~5541	ERG PA \$17.03		\$1,725.74
07/18/2017 A 57839 POS PUR 07/17 11:23 FORBES AND GRA	ANT \$16.00	· · · · · · · · · · · · · · · · · · ·	\$1,709.74
07/18/2017 67294 POS PUR 07/18 00:28 SQ * WINTERS BU PA 00000000 067294 ~5499	ISI Carnegie \$11.37		\$1,698.37
07/18/2017 49605 POS PUR 07/17 22:37 STARBUCKS STOI BRIDGEVILLE PA 00000000 04960~5814	RE \$9.63		\$1,688.74
07/19/2017 D DEPOSIT BRAW	Marting to the state of the sta	\$9,000.00	\$10,688.74
07/19/2017 (L COMCAST CABLE 4802517	\$277.28	× × × × × × × × × × × × × × × × × × ×	\$10,411.46
07/19/2017 H 36989 PIN PUR 07/19 13:06 THE HOME DEPOT BRIDGEVILLE PA 06232733 0369~5200	4 \$245.43		\$10,166.03
07/19/2017 6 40187 PIN PUR 07/19 14:18 GIANT-EAGLE #064 PA 41001000 5600~5411	Bridgeville \$150.04	VI-1971 (1971)	\$10,015.99
07/19/2017 L AMERICAN-WATER UTIL-PMNT 1738343	\$92.27	**************************************	\$9,923.72
07/19/2017 ル COLLIER TOWNSHIP ONLINE PMT CKF9621508			\$9,863,07
07/19/2017 54953 POS PUR 07/19 03:43 BI INCORPORATEI 877-666-4349 CO 00000000 0549~7399		<u> </u>	\$9,860.07
07/20/2017 MD QUEST DIAGNOSTIC LAB TESTS 7500675	\$139.48		\$9,720.59
07/20/2017 68469 POS PUR 07/19 04:21 BEBE NAIL & SPA 0/1/20/2017 BRIDGEVILLE PA 78414255 06846~7230	\$65.00	*************************************	\$9,655.59

WORKPLACE FIRST - 17610 (continued)

Account Activity (continued)		* *	
Post Date Description	Debits	Credits	Balance
07/20/2017 MD QUEST DIAGNOSTIC LAB TESTS 7500651	\$62.32		\$9,593.27
07/20/2017 (1) QUEST DIAGNOSTIC LAB TESTS \$500672	\$38.96		\$9,554.31
07/20/2017 6 0042 POS PUR 07/19 12:14 JERSEY MIKE'S 80 BRIDGEVILLE PA 00005517 0000~5814	\$18.51		\$9,535.80
07/21/2017 A CHECK # 472799	\$356.74		\$9,179.06
07/21/2017 A CHECK # 469371	\$288.59		\$8,890.47
07/21/2017 70084 POS PUR 07/20 09:04 FEDERICO FOODS I STEUBENVILLE OH 08984667 070~5411	\$57.78		\$8,832.69
07/21/2017 A 41308 POS PUR 07/20 17:46 MARATHON PETRO OAKDALE PA 01 041308 ~5542	\$49.00		\$8,783.69
07/21/2017 U PEOPLES NAT GAS ONLINE PMT CKF962150893POS	\$29.20		\$8,754.49
07/21/2017 9969 POS PUR 07/20 15:09 MCDONALD'S F1495 OAKDALE PA 1 009969 ~5814	\$6.16		\$8,748.33
07/24/2017 M SELECT PORTFOLIO SPS 0020784096	\$2,802.04		\$5,946.29
07/24/2017 ALLSTATE F&C INS INS PYMT 000000952895668	\$320.00		\$5,626.29
07/24/2017 U_ COMCAST ONLINE PMT CKF962150893POS	\$316.20		\$5,310.09
07/24/2017	\$200.00		\$5,110.09
07/24/2017 H TERMINIX CHECKS 1707210000003	\$101.65		\$5,008.44
07/24/2017 // TruGreen COLLECTION 170721005001300	\$88.54		\$4,919.90
07/24/2017 6 761539 PIN PUR 07/23 19:07 TSP 219 PITTSBURGH PA 0001D541 761539 ~5541	\$10.00		\$4,909.90
07/24/2017 63066 PIN PUR 07/23 18:52 GET GO #3705 Carnegie PA 05023300 572398 ~5541	\$8.02		\$4,901.88
03023300 572396 ~3341 07/24/2017 # 92101 POS PUR 07/22 09:50 JOANN FABRIC #02 BRIDGEVILLE PA 00003450 0921~5949	\$6.41		\$4,895.47
07/24/2017 6 95730 POS PUR 07/21 06:11 STARBUCKS STORE BRIDGEVILLE PA 00000000 09573~5814	\$4.23	,	\$4,891.24
07/25/2017 H 55883 POS PUR 07/24 17:35 IN * YARDSCAPE 412-5512488 PA 00000000 055883 ~0780	\$294.25		\$4,596.99
07/25/2017 R FID BKG SVC LLC MONEYLINE 2245315911G87E2	\$200.00	The state of the s	\$4,396.99
07/25/2017 U. VERIZON WIRELESS ONLINE PMT CKF962150893POS	\$197.72		\$4,199.27
07/25/2017 1503 POS PUR 07/24 01:51 GUMBY'S THREE SP WEIRTON WV 43301503 001503 ~5499	\$137.48	the second secon	\$4,061.79
07/25/2017 A 9488 POS PUR 07/25 01:21 MARATHON PETRO OAKDALE PA 01 009488 ~5542	\$52.98		\$4,008.81
07/25/2017 A 818320 POS PUR 07/25 11:29 TSP 203 HEIDELBERG PA 0001D566 818320 ~5542	\$46.70		\$3,962.11
07/25/2017 A 94844 POS PUR 07/24 00:31 SMITH OIL NEW CUMBERLAN WV 001 094844 ~5541	\$23.52		\$3,938,59
77/26/2017 PF CHECK # 1010	\$1,500.00		\$2,438.59
07/26/2017 ₀ Hph-AES STDNT LOAN PA8878216010B	\$200.00		\$2,238.59
07/27/2017 6 52154 PIN PUR 07/27 16:26 GIANT-EAGLE #064 Bridgeville PA 41001100 9712~5411	\$52.83		\$2,185.76
07/27/2017 /1 712805 PIN PUR 07/27 16:13 THE HOME DEPOT 4 BRIDGEVILLE PA 06232786 7128~5200	\$29.82		\$2,155.94
7/28/2017 W UPMC PRESBYTERIA PAYROLL 00063884 WAGES		\$1,858.18	\$4,014.12
7/31/2017 らし MONTHLY SERVICE CHRG REFUND		\$5.00	\$4,019.12
07/31/2017 42342 POS PUR 07/29 10:40 MACYS .COM 800-289-6229 0H 06842342 042342 ~5311	\$162.17		\$3,856.95
07/31/2017 6 54259 PIN PUR 07/31 14:14 SAMS CLUB #6575 PITTSBURGH(W) PA 65750012 775~5300	\$152.58	ng binahilakan manang saman kalaban, pagang pagabang pagaban kalaban pagan	\$3,704.37
07/31/2017 336759 PIN PUR 07/28 18:41 MACY'S 621 PITTSBURGH 0 分か PA 99999999 336759 ~5311	\$134.81		\$3,569.56
07/31/2017 93324 POS PUR 07/28 09:02 MACYS SOUTH HIL WHAT PITTSBURGH PA 47393324 093324~5311	\$85.00		\$3,484.56

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Statement Enumy V//31/2011

JOSEPH CUERVO JR

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Primary Account Number: \$10

WORKPLACE FIRST - TEAM 7610 (continued)

Account Act Post Date	ivity (continued) Description	Debits	Credits	Balance
07/31/2017	42359 POS PUR 07/28 10:38 MACYS SOUTH HIL PITTSBURGH PA 06842359 042359~5311	\$70.00		\$3,414.56
	20085 PIN PUR 07/31 15:06 TARGET T-1217 Pittsburgh PA 11217079 079133 ~5310	\$65.21		\$3,349.35
07/31/2017	,34523 PIN PUR 07/28 18:51 STEPHENS HAIRGRA PITTSBURGH PA 07772198 72091~7230	\$31.03		\$3,318.32
		\$20.28		\$3,298.04
07/31/201750	SERVICE CHARGE	\$5.00		\$3,293.04
07/31/2017	Balance This Statement			\$3,293.04

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1008	07/07/2017	\$1,500.00	469371*	07/21/2017	\$288.59
	07/26/2017	\$1,500.00	472799*	07/21/2017	\$356.74

^{*} Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/03/2017	\$5,556.04	07/13/2017	\$1,248.22	07/24/2017	\$4,891.24
07/05/2017	\$4,130.69	07/14/2017	\$2,641.32	07/25/2017	\$3,938.59
07/06/201 7	\$3,488.85	07/17/2017	\$1,992.49	07/26/2017	\$2,238.59
07/07/2017	\$1,860,45	07/18/2017	\$1,688.74	07/27/2017	\$2,155.94
07/10/2017	\$1,496.44	07/19/2017	\$9,860.07	07/28/2017	\$4,014.12
07/11/2017	\$1,366.82	07/20/2017	\$9,535.80	07/31/2017	\$3,293.04
07/12/2017	\$1,303.89	07/21/2017	\$8,748.33		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Summary

Service Charge Summary				
Description	Amount			
TOTAL CHARGE FOR MONTHLY SERVICE CHRG:	\$5.00			
Total Service Charge	\$5.00			

Case 17-20492-GLT Doc 107 Filed 10/09/17 Entered 10/09/17 11:08:33 Desc Main Document Page 13 of 13

MOR CS and cover letter Cuervo

In the United States Bankruptcy Court for the Western District of Pennsylvania

In Re:)	Case No. 17-20492 GLT
Joseph Cuervo and Mary E. Cuervo,)	Chapter 11
Debtors.)	Document No.

Certificate of Service

I, Gary W. Short, certify under penalty of perjury that on 10/9/17 I served the:

Feb. 9 to March 31	2017 Monthly Operating Report
May	2017 Monthly Operating Report
June	2017 Monthly Operating Report
July	2017 Monthly Operating Report
Aug.	2017 Monthly Operating Report
Sept.	2017 Monthly Operating Report
Oct.	2017 Monthly Operating Report
Nov.	2017 Monthly Operating Report
Dec.	2017 Monthly Operating Report
Jan.	2018 Monthly Operating Report
Feb.	2018 Monthly Operating Report
March	2018 Monthly Operating Report

on the parties at the following addresses, by First Class U.S. Mail, postage prepaid:

Office of the United States Trustee Liberty Center, Suite 970 1001 Liberty Avenue Pittsburgh PA 15222

Dated: <u>10/9/17</u>

/s/ Gary W. Short

Gary W. Short, Esquire (PA Bar I.D. No. 36794) 212 Windgap Road, Pittsburgh, PA 15237 Tele. (412) 765-0100 / Fax (412) 536-3977 E-mailgaryshortlegal@gmail.com